

Tilford Bach Society (CIO)

Registered Charity 1172416

2023 Accounts

Approved by the Trustees

Income and Expenditure

1 January - 31 December 2023

2022	Charitable activities	2023	2023
	Farnham main concert series	Income	Expenditure Surplus
£494.00	Ticket sales	£200.00	
£15,171.70	Sponsorship and donations	£17,294.20	
£3,555.00	Ad hoc donations incl Friends & Sponsors scheme Note 1	£4,120.00	
£4,577.95	Gift Aid claimed Note 1	£6,810.45	
	LESS		
£18,382.60	Musicians fees and expenses		£15,963.62
£3,948.00	Premises hire and instrument hire		£3,239.61
£1,307.46	Refreshments, TEN and miscellaneous costs		£1,595.99
	PRS fees		£247.97
£160.59	Surplus		£7,377.46
	Godalming Conservatoire Concerts		
£240.00	Ticket sales	£255.00	
£7,836.90	Sponsorship and donations	£12,664.90	
£0.00	Ad hoc donations incl Friends & Sponsors scheme Note 1	£0.00	
£1,835.48	Gift Aid claimed	£2,936.78	
	LESS		
£11,442.78	Musicians fees and expenses		£10,902.44
£1,140.00	Premises hire and instrument hire		£1,969.00
£1,260.24	Refreshments, TEN and miscellaneous costs incl insurance		£2,092.11
	PRS fees		345.39
-£3,930.64	Surplus		£547.74
	Farnham Sunday Concerts		
£0.00	Ticket sales	£70.00	
£0.00	Sponsorship and donations	£6,687.55	
£0.00	Ad hoc donations incl Friends & Sponsors scheme	£0.00	
	Gift Aid claimed Note 1		
	LESS		
£0.00	Musicians fees and expenses		£4,503.00
£0.00	Premises hire and instrument hire		£1,412.51
£0.00	Refreshments, TEN and miscellaneous costs		£348.12
	PRS fees		£26.57
£0.00	Surplus		£467.35
	Items		
£0.00	Sales of items, eg CDs or books	£0.00	
	LESS		
£0.00	Costs of items, eg CDs or books		£0.00
£0.00	Surplus		£0.00
£33,711.03	Total income on charitable activities	£51,038.88	
£37,481.08	Total expenditure on charitable activities		£42,646.33
	Other Income		
	Members subscriptions, grants and related gifts		
£29.66	Amazon, EasyFunds etc	£19.56	
	Gift Aid tax refunds NOTE 1		
£13.22	Interest	£30.13	
	Donations for purchase of the Yamaha Piano	£3,162.50	
£33,753.91	Total income	£54,251.07	

Other Expenditure

	Publicity		
	Travel		
£367.00	Insurance excl Godalming		£400.00
£96.17	Office expenses		£314.87
	Postage		
£286.68	Computer and Internet Expenses		£428.71
£290.14	Concert items		£838.28
	Piano equipment and depreciation		£1,239.00
	Misc expenses (including thank you gifts)		
£158.04	Bank charges including Paypal		£175.72
£100.00	Cavatina membership		£52.00
	Hospice performances		
	Donation to Arts4Dementia		£1,118.60
£1,298.03	Total other expenditure		£4,567.18
£7,845.78	Transfer to Farnham Sinfonia		
	Transfer to Conservatoire Concerts CIO		£8,399.74
£46,624.89	Total expenditure		£55,613.25
-£12,870.98	Surplus carried forward to General Fund		-£1,362.18

Balance Sheet at 31 December 2023

General fund			
£32,061.44	Balance at 1 January 2023	£19,190.46	
-£12,870.98	Surplus for year	-£1,362.18	
£19,190.46	Total		£17,828.28
£0.00	Reserve Fund		£0.00
£19,190.46	Total funds		£17,828.28
Represented by:			
Assets			
Yamaha Grand piano			
			£7,200.00
Cash at bank			
£17,366.26	CAF Bank	£10,402.65	
£350.77	PayPal	£182.86	
£80.00	Cash float	£80.00	
£6,284.18	TBS CIO Lloyds account	£979.27	
£24,081.21	Total	£11,644.78	£11,644.78
£0.00	Receivables (debtors) Note 1		£598.50
Liabilities (creditors)			
£4,890.75	Amounts falling due in less than one year Note 2	£1,615.00	
£0.00	Amounts falling due after one year	£0.00	
£4,890.75	Total		£1,615.00
£19,190.46	Total net assets		£17,828.28

Accounts prepared on accruals basis

Note 1: Making Music subscription and insurance and programmes and programmes for January 2024 paid early

Note 2: Sponsorship for 2024 received early



Reginald John Horrocks - Chairman
30 January 2024